

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	11 261 086	12 279 846	14 251 509	15 943 005	16 219 620	16 219 620	106 297	18 299 312	19 634 159	21 048 603
Service charges	37 969 190	46 193 589	49 831 866	57 195 914	56 075 413	56 075 413	414 691	60 782 517	65 874 851	70 888 615
Investment revenue	634 000	550 925	742 563	577 466	584 044	584 044	4 618	751 035	709 952	784 895
Transfers recognised - operational	11 609 430	12 636 742	13 376 854	12 823 132	13 572 111	13 572 111	66 930	13 523 589	14 142 860	15 306 031
Other own revenue	4 621 871	6 904 116	5 268 840	7 701 603	7 884 880	7 884 880	42 699	8 417 495	8 325 981	8 697 158
Total Revenue (excluding capital transfers and contributions)	66 095 577	78 565 219	83 471 632	94 241 121	94 336 068	94 336 068	635 236	101 773 948	108 687 803	116 725 301
Employee costs	16 563 846	18 031 992	19 397 853	22 079 451	22 064 782	22 064 782	125 998	23 716 766	25 017 038	26 411 100
Remuneration of councillors	306 074	380 634	409 621	469 681	464 390	464 390	8 741	508 873	539 983	580 007
Depreciation & asset impairment	5 918 482	6 289 590	6 390 886	5 416 190	5 691 685	5 691 685	121 362	6 412 698	7 193 470	7 955 443
Finance charges	2 618 444	2 800 925	2 869 719	3 064 305	2 924 280	2 924 280	17 007	3 538 217	3 941 332	4 303 432
Materials and bulk purchases	24 211 635	29 899 194	32 723 816	36 146 238	35 165 091	35 165 091	284 817	37 869 950	40 553 572	43 574 608
Transfers and grants	444 992	655 239	1 304 400	1 479 873	2 014 945	2 014 945	1 494	1 663 592	1 468 184	1 553 087
Other expenditure	17 376 769	19 016 873	19 765 394	23 094 887	23 625 332	23 625 332	117 602	24 859 515	25 886 272	27 789 110
Total Expenditure	67 440 241	77 074 447	82 861 690	91 750 624	91 950 505	91 950 505	677 021	98 569 612	104 599 850	112 166 786
Surplus/(Deficit)	(1 344 664)	1 490 772	609 942	2 490 497	2 385 563	2 385 563	(41 785)	3 204 336	4 087 953	4 558 515
Transfers recognised - capital	3 663 381	5 463 192	5 676 307	7 045 554	7 103 504	7 103 504	37 573	7 855 338	8 104 216	8 420 766
Contributions recognised - capital & contributed assets	-	-	-	(130 000)	(130 000)	(130 000)	-	(111 800)	(181 700)	(333 500)
Surplus/(Deficit) after capital transfers & contributions	2 318 717	6 953 964	6 286 248	9 406 051	9 359 067	9 359 067	(4 213)	10 947 874	12 010 470	12 645 781
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 318 717	6 953 964	6 286 248	9 406 051	9 359 067	9 359 067	(4 213)	10 947 874	12 010 470	12 645 781
Capital expenditure & funds sources										
Capital expenditure	8 904 009	9 518 395	12 212 776	16 260 677	16 470 518	16 470 518	86 163	20 322 740	21 600 293	20 447 448
Transfers recognised - capital	3 663 073	5 311 876	6 218 680	7 113 416	7 465 328	7 465 328	35 474	7 983 110	8 220 338	8 543 416
Public contributions & donations	45 233	19 600	155 802	554 770	565 083	565 083	1 068	551 715	558 865	437 915
Borrowing	4 238 139	1 402 300	4 589 798	4 221 798	4 057 491	4 057 491	35 919	6 329 910	6 526 668	5 327 863
Internally generated funds	957 564	2 784 618	1 248 495	4 370 693	4 382 617	4 382 617	13 702	5 458 006	6 294 421	6 138 254
Total sources of capital funds	8 904 009	9 518 395	12 212 776	16 260 677	16 470 518	16 470 518	86 163	20 322 740	21 600 293	20 447 448
Financial position										
Total current assets	17 271 865	25 616 539	30 447 244	29 287 082	30 686 434	30 686 434	31 201 300	32 180 433	33 025 840	37 948 188
Total non current assets	127 243 781	136 286 618	142 460 061	153 545 070	150 897 015	150 897 015	150 017 739	168 092 514	182 708 233	193 294 952
Total current liabilities	19 593 958	26 371 968	28 632 586	23 034 631	26 896 295	26 896 295	25 047 426	28 127 133	27 734 340	30 837 315
Total non current liabilities	29 536 604	31 879 973	34 560 628	37 457 489	37 206 560	37 206 560	35 781 729	42 442 049	48 067 371	49 213 843
Community wealth/Equity	95 385 084	103 651 216	109 714 091	122 340 032	117 480 595	117 480 595	120 389 884	129 703 765	139 932 362	151 191 983
Cash flows										
Net cash from (used) operating	5 754 265	11 364 516	16 373 046	15 629 274	15 562 837	15 562 837	12 038 825	16 932 957	19 154 123	20 661 507
Net cash from (used) investing	(8 628 735)	(10 283 103)	(12 423 192)	(16 268 302)	(16 154 108)	(16 154 108)	(12 933 341)	(20 663 927)	(21 315 082)	(21 771 896)
Net cash from (used) financing	3 778 458	1 962 693	2 350 047	2 321 903	2 647 324	2 647 324	1 802 253	4 318 982	3 885 233	3 642 201
Cash/cash equivalents at the year end	3 373 111	6 594 497	12 896 781	10 318 677	11 979 622	11 979 622	12 577 544	12 597 327	14 321 600	16 853 413
Cash backing/surplus reconciliation										
Cash and investments available	6 257 845	9 308 373	15 328 569	14 501 737	15 348 405	15 348 405	13 301 182	16 477 151	19 424 200	20 240 421
Application of cash and investments	10 341 740	10 304 886	14 917 309	8 449 717	12 833 246	12 833 246	(2 156 998 016)	14 578 197	16 554 712	16 332 871
Balance - surplus (shortfall)	(4 083 895)	(996 513)	411 260	6 052 020	2 515 159	2 515 159	2 170 299 198	1 898 954	2 869 488	3 907 550
Asset management										
Asset register summary (WDV)	115 966 762	120 328 566	121 183 847	125 480 508	125 690 349	125 690 349	109 305 994	154 989 524	167 890 309	178 872 001
Depreciation & asset impairment	5 918 482	6 289 590	6 390 886	5 416 190	5 691 685	5 691 685	121 362	6 412 698	7 193 470	7 955 443
Renewal of Existing Assets	2 717 320	3 311 415	3 865 463	8 622 147	8 579 438	8 579 438	7 475	9 383 439	9 650 937	9 045 501
Repairs and Maintenance	1 948 968	3 115 884	3 549 606	6 828 055	4 802 451	4 802 451	34 579	7 639 164	8 201 502	9 286 368
Free services										
Cost of Free Basic Services provided	1 048 516	1 186 243	1 239 493	1 210 534	1 515 502	1 515 502	1 967 664	2 069 967	2 344 511	2 557 861
Revenue cost of free services provided	3 182 841	3 685 185	4 320 064	3 677 353	5 438 102	5 438 102	5 284 133	5 833 559	6 162 205	7 171 372
Households below minimum service level										
Water:	49 545	56 559	75 528	73 109	72 837	72 837	41 737	38 854	35 767	32 845
Sanitation/sewerage:	55 593	54 791	65 939	64 126	45 821	45 821	26 381	26 288	26 234	26 181
Energy:	57 696	67 757	71 403	79 480	83 394	83 394	134 134	136 355	137 355	141 035
Refuse:	213 065	417 034	379 581	376 303	382 066	382 066	376 946	353 458	339 458	325 458

Gauteng: Ekurhuleni Metro(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	2 493 578	2 644 170	2 874 963	3 602 668	3 741 359	3 741 359	-	4 134 710	4 471 090	4 809 483
Service charges	10 121 906	12 640 496	13 500 276	16 154 613	16 194 598	16 194 598	-	16 890 353	18 214 790	19 644 807
Investment revenue	119 553	153 736	239 543	195 615	195 615	195 615	-	220 043	246 448	276 021
Transfers recognised - operational	2 816 128	3 285 158	3 638 073	2 618 495	2 680 742	2 680 742	-	2 683 115	2 774 667	3 018 558
Other own revenue	688 132	808 802	882 065	2 196 252	2 197 165	2 197 165	-	2 382 480	2 513 673	2 664 734
Total Revenue (excluding capital transfers and contributions)	16 239 296	19 532 362	21 134 921	24 767 643	25 009 478	25 009 478	-	26 310 701	28 220 667	30 413 603
Employee costs	3 800 446	4 109 532	4 276 571	5 134 073	5 157 837	5 157 837	-	5 446 788	5 871 614	6 262 784
Remuneration of councillors	66 908	79 406	87 955	97 286	92 786	92 786	-	101 919	108 441	115 382
Depreciation & asset impairment	2 068 687	1 984 750	2 055 905	1 312 896	1 312 896	1 312 896	-	1 431 820	1 689 304	1 951 916
Finance charges	382 613	453 418	522 866	685 215	673 514	673 514	-	706 964	742 313	794 274
Materials and bulk purchases	8 216 939	9 667 706	10 692 819	11 805 093	11 841 680	11 841 680	-	12 646 091	13 472 571	14 428 656
Transfers and grants	134 180	426 285	960 645	1 003 679	999 199	999 199	-	1 048 821	1 115 380	1 186 323
Other expenditure	3 224 010	3 345 085	2 570 761	4 595 696	4 264 804	4 264 804	-	4 812 415	5 033 760	5 332 631
Total Expenditure	17 893 784	20 066 181	21 167 521	24 633 937	24 342 715	24 342 715	-	26 194 817	28 033 383	30 071 966
Surplus/(Deficit)	(1 654 487)	(533 820)	(32 599)	133 706	666 763	666 763	-	115 883	187 285	341 637
Transfers recognised - capital	581 561	1 272 382	1 108 485	1 691 438	1 816 897	1 816 897	-	2 003 181	2 208 898	2 259 197
Contributions recognised - capital & contributed assets	-	-	-	(130 000)	(130 000)	(130 000)	-	(113 000)	(183 000)	(335 000)
Surplus/(Deficit) after capital transfers & contributions	(1 072 927)	738 563	1 075 886	1 695 144	2 353 659	2 353 659	-	2 006 064	2 213 182	2 265 834
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 072 927)	738 563	1 075 886	1 695 144	2 353 659	2 353 659	-	2 006 064	2 213 182	2 265 834
Capital expenditure & funds sources										
Capital expenditure	1 926 053	2 001 014	2 370 437	2 980 933	2 987 419	2 987 419	-	3 790 366	4 248 101	4 252 042
Transfers recognised - capital	581 561	1 272 382	1 108 485	1 691 438	1 816 897	1 816 897	-	2 003 181	2 208 898	2 259 197
Public contributions & donations	-	5 662	13 644	-	-	-	-	-	-	-
Borrowing	1 043 572	475 500	965 258	1 040 089	895 943	895 943	-	1 234 110	1 493 190	1 340 863
Internally generated funds	300 920	247 470	283 050	249 405	274 579	274 579	-	553 075	546 014	651 982
Total sources of capital funds	1 926 053	2 001 014	2 370 437	2 980 933	2 987 419	2 987 419	-	3 790 366	4 248 101	4 252 042
Financial position										
Total current assets	4 348 969	6 344 765	8 582 096	6 767 396	6 767 396	6 767 396	10 775 402	7 712 353	8 870 666	9 950 561
Total non current assets	43 016 251	43 408 278	44 069 583	49 030 987	49 030 987	49 030 987	43 677 256	50 738 936	51 768 765	53 176 412
Total current liabilities	3 492 760	4 687 221	6 094 811	4 518 133	4 518 133	4 518 133	5 314 564	4 858 802	5 323 368	5 818 134
Total non current liabilities	5 596 979	6 484 677	6 899 838	7 565 415	7 565 415	7 565 415	7 177 719	8 878 151	10 039 469	11 017 924
Community wealth/Equity	38 275 481	38 581 145	39 657 030	43 714 835	43 714 835	43 714 835	41 960 375	44 714 335	45 276 594	46 290 914
Cash flows										
Net cash from (used) operating	980 498	3 071 675	3 534 219	3 275 662	3 275 662	3 275 662	3 224 573	3 615 987	3 943 897	4 180 522
Net cash from (used) investing	(1 815 917)	(2 242 131)	(2 703 819)	(2 867 367)	(2 867 367)	(2 867 367)	(1 884 532)	(3 949 177)	(4 405 357)	(4 404 732)
Net cash from (used) financing	1 509 656	670 016	705 553	247 039	247 039	247 039	178 762	918 697	1 247 775	1 107 107
Cash/cash equivalents at the year end	1 338 863	2 838 424	4 374 377	3 637 717	3 637 717	3 637 717	5 893 180	4 341 321	5 127 637	6 010 535
Cash backing/surplus reconciliation										
Cash and investments available	1 589 759	3 331 895	5 201 363	4 181 128	4 181 128	4 181 128	6 590 767	5 122 904	6 066 476	7 102 063
Application of cash and investments	1 003 936	2 306 250	3 556 594	2 555 589	3 002 324	3 002 324	6 117 301	3 403 254	3 868 354	4 617 877
Balance - surplus (shortfall)	585 822	1 025 644	1 644 769	1 625 539	1 178 804	1 178 804	473 466	1 719 649	2 198 122	2 484 186
Asset management										
Asset register summary (WDV)	42 783 023	42 855 177	43 184 587	48 506 385	48 512 872	48 512 872	45 525 453	49 879 657	50 750 305	52 003 056
Depreciation & asset impairment	2 068 687	1 984 750	2 055 905	1 312 896	1 312 896	1 312 896	-	1 431 820	1 689 304	1 951 916
Renewal of Existing Assets	904 699	1 051 967	1 106 260	1 430 090	1 345 455	1 345 455	-	1 646 797	1 920 592	1 838 642
Repairs and Maintenance	1 781 722	1 737 189	1 839 955	2 118 929	-	-	-	2 355 214	2 513 910	2 672 807
Free services										
Cost of Free Basic Services provided	-	38 601	41 356	46 586	46 586	46 586	518 165	600 287	656 426	718 406
Revenue cost of free services provided	1 206 531	1 097 260	1 798 970	1 320 956	2 209 378	2 209 378	2 137 537	2 331 940	2 573 612	2 758 964
Households below minimum service level										
Water:	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	13 000	13 000	13 000	23 000	33 000	43 000
Refuse:	64 000	164 000	169 125	181 673	181 673	181 673	181 673	181 673	181 673	181 673

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	5 011 103	5 490 715	6 147 230	6 486 614	6 636 614	6 636 614	-	7 714 194	8 220 027	8 754 731
Service charges	15 209 782	18 135 473	19 220 098	21 433 468	20 553 451	20 553 451	-	22 433 382	24 422 547	26 123 834
Investment revenue	349 727	302 015	384 594	306 055	305 353	305 353	-	420 118	337 328	355 781
Transfers recognised - operational	4 763 945	5 097 986	4 847 290	5 146 290	5 739 960	5 739 960	-	5 690 916	5 896 527	6 414 233
Other own revenue	2 128 074	2 826 976	2 413 969	3 397 617	3 348 403	3 348 403	-	3 048 673	3 227 661	3 259 498
Total Revenue (excluding capital transfers and contributions)	27 462 631	31 853 165	33 013 181	36 770 044	36 583 781	36 583 781	-	39 307 283	42 104 090	44 908 077
Employee costs	6 468 824	6 876 153	7 450 682	8 155 691	8 206 963	8 206 963	-	8 740 592	9 080 890	9 445 081
Remuneration of councillors	80 646	98 291	110 411	124 154	124 154	124 154	-	134 301	136 951	146 177
Depreciation & asset impairment	1 649 979	1 799 840	2 018 660	2 345 443	2 345 443	2 345 443	-	2 795 813	3 294 173	3 788 822
Finance charges	1 523 057	1 598 227	1 477 487	1 403 071	1 316 433	1 316 433	-	1 809 644	2 083 169	2 327 391
Materials and bulk purchases	8 230 041	10 197 397	11 153 787	12 315 394	11 635 213	11 635 213	-	12 522 815	13 397 581	14 374 968
Transfers and grants	111 793	132 957	153 955	175 397	456 173	456 173	-	299 689	35 113	28 488
Other expenditure	8 757 582	8 687 450	9 110 598	9 441 779	10 138 197	10 138 197	-	10 480 268	10 947 304	11 309 208
Total Expenditure	26 821 922	29 390 315	31 475 580	33 960 929	34 222 576	34 222 576	-	36 783 121	38 975 182	41 420 135
Surplus/(Deficit)	640 709	2 462 850	1 537 601	2 809 115	2 361 205	2 361 205	-	2 524 162	3 128 908	3 487 942
Transfers recognised - capital	2 371 021	2 534 159	1 976 587	2 524 743	2 628 950	2 628 950	-	2 654 718	2 766 321	2 882 167
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 011 730	4 997 009	3 514 188	5 333 858	4 990 155	4 990 155	-	5 178 880	5 895 229	6 370 109
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 011 730	4 997 009	3 514 188	5 333 858	4 990 155	4 990 155	-	5 178 880	5 895 229	6 370 109
Capital expenditure & funds sources										
Capital expenditure	3 839 105	3 606 495	4 226 183	7 595 073	7 700 263	7 700 263	-	10 875 150	11 439 195	10 372 959
Transfers recognised - capital	2 039 750	2 329 419	2 352 709	2 524 743	2 628 950	2 628 950	-	2 654 718	2 766 321	2 882 167
Public contributions & donations	45 233	-	-	448 870	465 078	465 078	-	463 065	465 565	348 415
Borrowing	1 400 594	930 797	1 271 488	1 458 631	1 458 631	1 458 631	-	3 276 000	3 440 000	2 506 000
Internally generated funds	353 528	346 279	601 986	3 162 829	3 147 604	3 147 604	-	4 481 367	4 767 309	4 6

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	5 011 103	5 490 715	6 147 230	6 486 614	6 636 614	6 636 614	-	7 714 194	8 220 027	8 754 731
Service charges	15 209 782	18 135 473	19 220 098	21 433 468	20 553 451	20 553 451	-	22 433 382	24 422 547	26 123 834
Investment revenue	349 727	302 015	384 594	306 055	305 353	305 353	-	420 118	337 328	355 781
Transfers recognised - operational	4 763 945	5 097 986	4 847 290	5 146 290	5 739 960	5 739 960	-	5 690 916	5 896 527	6 414 233
Other own revenue	2 128 074	2 826 976	2 413 969	3 397 617	3 348 403	3 348 403	-	3 048 673	3 227 661	3 259 498
Total Revenue (excluding capital transfers and contributions)	27 462 631	31 853 165	33 013 181	36 770 044	36 583 781	36 583 781	-	39 307 283	42 104 090	44 908 077
Employee costs	6 468 824	6 876 153	7 450 682	8 155 691	8 206 963	8 206 963	-	8 740 592	9 080 890	9 445 081
Remuneration of councillors	80 646	98 291	110 411	124 154	124 154	124 154	-	134 301	136 951	146 177
Depreciation & asset impairment	1 649 979	1 799 840	2 018 660	2 345 443	2 345 443	2 345 443	-	2 795 813	3 294 173	3 788 822
Finance charges	1 523 057	1 598 227	1 477 487	1 403 071	1 316 433	1 316 433	-	1 809 644	2 083 169	2 327 391
Materials and bulk purchases	8 230 041	10 197 397	11 153 787	12 315 394	11 635 213	11 635 213	-	12 522 815	13 397 581	14 374 968
Transfers and grants	111 793	132 957	153 955	175 397	456 173	456 173	-	299 689	35 113	28 488
Other expenditure	8 757 582	8 687 450	9 110 598	9 441 779	10 138 197	10 138 197	-	10 480 268	10 947 304	11 309 208
Total Expenditure	26 821 922	29 390 315	31 475 580	33 960 929	34 222 576	34 222 576	-	36 783 121	38 975 182	41 420 135
Surplus/(Deficit)	640 709	2 462 850	1 537 601	2 809 115	2 361 205	2 361 205	-	2 524 162	3 128 908	3 487 942
Transfers recognised - capital	2 371 021	2 534 159	1 976 587	2 524 743	2 628 950	2 628 950	-	2 654 718	2 766 321	2 882 167
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 011 730	4 997 009	3 514 188	5 333 858	4 990 155	4 990 155	-	5 178 880	5 895 229	6 370 109
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 011 730	4 997 009	3 514 188	5 333 858	4 990 155	4 990 155	-	5 178 880	5 895 229	6 370 109
Capital expenditure & funds sources										
Capital expenditure	3 839 105	3 606 495	4 226 183	7 595 073	7 700 263	7 700 263	-	10 875 150	11 439 195	10 372 959
Transfers recognised - capital	2 039 750	2 329 419	2 352 709	2 524 743	2 628 950	2 628 950	-	2 654 718	2 766 321	2 882 167
Public contributions & donations	45 233	-	-	448 870	465 078	465 078	-	463 065	465 565	348 415
Borrowing	1 400 594	930 797	1 271 488	1 458 631	1 458 631	1 458 631	-	3 276 000	3 440 000	2 506 000
Internally generated funds	353 528	346 279	601 986	3 162 829	3 147 604	3 147 604	-	4 481 367	4 767 309	4 6

Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	2 915 622	3 357 657	3 999 445	4 464 238	4 461 688	4 461 688	-	4 888 154	5 278 768	5 700 589
Service charges	8 602 968	10 643 372	11 642 236	13 191 545	12 995 842	12 995 842	-	14 520 842	15 732 014	17 019 954
Investment revenue	110 143	52 934	62 828	38 337	38 604	38 604	-	66 622	81 475	106 178
Transfers recognised - operational	2 007 217	2 322 772	2 592 221	2 927 897	2 966 474	2 966 474	-	3 174 408	3 434 372	3 754 506
Other own revenue	1 067 642	2 544 724	1 278 174	1 549 978	1 530 522	1 530 522	-	2 289 459	1 874 755	2 021 605
Total Revenue (excluding capital transfers and contributions)	14 703 592	18 921 460	19 574 904	22 171 995	21 993 129	21 993 129	-	24 939 484	26 401 384	28 602 832
Employee costs	4 236 966	4 815 285	5 304 964	6 138 038	6 123 254	6 123 254	-	6 599 935	6 998 730	7 423 772
Remuneration of councillors	61 712	91 453	92 573	103 223	99 452	99 452	-	109 043	119 668	131 353
Depreciation & asset impairment	823 717	1 063 046	1 107 940	954 409	1 066 141	1 066 141	-	1 116 341	1 101 147	1 078 704
Finance charges	604 115	633 215	740 275	859 248	816 028	816 028	-	898 191	992 145	1 058 334
Materials and bulk purchases	4 995 766	6 700 523	7 145 146	8 140 562	7 714 000	7 714 000	-	8 539 532	9 235 249	9 992 948
Transfers and grants	27 626	21 496	17 290	242 918	242 853	242 853	-	262 327	263 712	265 172
Other expenditure	3 658 994	4 846 903	5 409 100	5 733 597	5 931 402	5 931 402	-	6 314 587	6 531 981	7 401 978
Total Expenditure	14 408 895	18 171 922	19 817 287	22 171 995	21 993 129	21 993 129	-	23 839 956	25 242 631	27 352 261
Surplus/(Deficit)	294 696	749 538	(242 383)	(0)	0	0	-	1 099 528	1 158 753	1 250 571
Transfers recognised - capital	496 494	1 224 657	2 151 546	2 097 039	2 219 779	2 219 779	-	2 544 400	2 447 100	2 559 676
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	791 191	1 974 195	1 909 163	2 097 039	2 219 779	2 219 779	-	3 643 928	3 605 853	3 810 247
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	791 191	1 974 195	1 909 163	2 097 039	2 219 779	2 219 779	-	3 643 928	3 605 853	3 810 247
Capital expenditure & funds sources										
Capital expenditure	2 243 252	3 114 860	4 550 503	4 345 256	4 507 590	4 507 590	-	4 167 987	4 085 000	4 314 986
Transfers recognised - capital	496 805	1 224 657	2 151 546	2 097 039	2 219 779	2 219 779	-	2 544 400	2 447 100	2 559 676
Public contributions & donations	-	-	86 435	95 900	95 900	95 900	-	80 100	83 500	79 500
Borrowing	1 720 027	-	2 126 588	1 600 000	1 600 000	1 600 000	-	1 500 000	1 200 000	1 200 000
Internally generated funds	26 419	1 890 203	185 935	552 317	591 912	591 912	-	43 487	354 400	475 810
Total sources of capital funds	2 243 252	3 114 860	4 550 503	4 345 256	4 507 590	4 507 590	-	4 167 987	4 085 000	4 314 986
Financial position										
Total current assets	4 474 203	4 889 807	5 591 718	6 099 365	5 805 705	5 805 705	5 471 422	7 140 067	8 061 382	8 855 319
Total non current assets	17 163 275	21 158 061	24 432 731	26 867 869	27 596 949	27 596 949	27 562 889	31 450 401	35 305 569	38 901 701
Total current liabilities	4 922 023	6 018 493	6 598 203	6 755 051	6 697 258	6 697 258	6 526 298	6 747 038	6 966 917	7 191 420
Total non current liabilities	7 116 942	8 072 761	9 817 558	10 637 585	10 641 864	10 641 864	10 420 708	12 141 192	13 086 215	13 369 718
Community wealth/Equity	9 598 514	11 956 614	13 608 689	15 574 597	16 063 532	16 063 532	16 087 306	19 702 239	23 313 819	27 195 882
Cash flows										
Net cash from (used) operating	1 514 745	2 673 674	3 376 379	3 265 324	3 406 995	3 406 995	3 169 838	4 451 726	4 427 429	4 620 949
Net cash from (used) investing	(2 243 103)	(3 342 111)	(4 849 051)	(4 231 679)	(4 366 801)	(4 366 801)	(4 654 214)	(4 064 055)	(4 015 619)	(4 234 775)
Net cash from (used) financing	862 653	725 479	1 881 865	980 552	1 012 018	1 012 018	848 016	888 898	471 250	353 700
Cash/cash equivalents at the year end	855 571	967 483	1 376 971	1 690 571	1 416 667	1 416 667	1 040 014	2 693 236	3 576 296	4 316 170
Cash backing/surplus reconciliation										
Cash and investments available	983 432	1 055 401	1 381 957	2 037 680	1 524 045	1 524 045	733 735	2 900 613	3 863 674	4 683 547
Application of cash and investments	2 098 091	2 215 210	2 647 673	2 022 185	2 577 212	2 577 212	5 221 361	2 744 508	3 234 450	3 806 434
Balance - surplus (shortfall)	(1 114 660)	(1 159 809)	(1 265 716)	15 495	(1 053 167)	(1 053 167)	(4 487 626)	156 105	629 223	877 113
Asset management										
Asset register summary (WDV)	18 947 783	20 005 723	4 550 503	4 345 256	4 507 590	4 507 590	-	31 098 977	34 868 394	38 377 883
Depreciation & asset impairment	823 717	1 063 046	1 107 940	954 409	1 066 141	1 066 141	-	1 116 341	1 101 147	1 078 704
Renewal of Existing Assets	1 613 541	2 065 521	2 402 830	2 259 385	2 428 335	2 428 335	-	2 162 301	2 026 874	2 242 150
Repairs and Maintenance	-	1 195 917	1 405 945	1 289 963	1 411 882	1 411 882	-	1 544 692	1 648 991	2 359 312
Free services										
Cost of Free Basic Services provided	186 066	213 067	284 932	371 386	387 800	387 800	387 800	344 643	388 279	416 268
Revenue cost of free services provided	373 497	411 930	556 288	599 130	599 130	599 130	599 130	993 874	1 118 445	1 773 202
Households below minimum service level										
Water:	1 731	9 214	30 880	31 100	31 100	31 100	-	-	-	-
Sanitation/sewerage:	7 388	7 119	11 590	11 320	11 320	11 320	-	-	-	-
Energy:	49 172	54 625	50 000	48 160	48 160	48 160	107 020	95 210	86 110	79 590
Refuse:	94 569	113 949	131 480	120 320	120 320	120 320	120 320	92 320	78 320	64 320

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	310 198	351 966	410 974	469 468	469 468	469 468	-	539 000	572 428	607 922
Service charges	1 876 955	2 201 819	2 591 388	3 062 772	3 062 772	3 062 772	-	3 382 161	3 678 137	3 953 204
Investment revenue	15 007	10 106	10 584	8 569	8 569	8 569	-	11 152	9 738	10 361
Transfers recognised - operational	707 726	652 871	669 491	685 819	685 819	685 819	-	669 140	663 161	668 344
Other own revenue	177 412	144 431	178 292	114 765	114 765	114 765	-	107 083	113 280	119 930
Total Revenue (excluding capital transfers and contributions)	3 087 298	3 361 192	3 860 727	4 341 394	4 341 394	4 341 394	-	4 708 536	5 036 743	5 359 761
Employee costs	643 427	722 195	754 323	827 886	827 886	827 886	-	918 945	923 067	992 288
Remuneration of councillors	22 931	25 133	26 661	41 852	41 852	41 852	-	47 185	50 205	53 418
Depreciation & asset impairment	719 116	806 175	515 341	206 188	206 188	206 188	-	248 527	249 317	264 515
Finance charges	33 519	21 976	32 425	11 343	11 343	11 343	-	11 897	12 658	13 468
Materials and bulk purchases	1 387 220	1 574 333	1 806 646	1 888 144	1 892 144	1 892 144	-	1 958 524	2 066 850	2 191 061
Transfers and grants	5 728	-	-	-	-	-	-	-	-	-
Other expenditure	511 785	938 904	1 175 135	1 221 010	1 374 614	1 374 614	-	1 381 044	1 418 918	1 678 312
Total Expenditure	3 323 726	4 088 716	4 310 531	4 196 423	4 354 027	4 354 027	-	4 566 121	4 721 015	5 193 062
Surplus/(Deficit)	(236 429)	(727 524)	(449 804)	144 971	(12 633)	(12 633)	-	142 415	315 728	166 700
Transfers recognised - capital	-	160 521	201 664	181 133	181 133	181 133	-	266 011	396 232	437 236
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(236 429)	(567 003)	(248 140)	326 104	168 500	168 500	-	408 425	711 960	603 935
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(236 429)	(567 003)	(248 140)	326 104	168 500	168 500	-	408 425	711 960	603 935
Capital expenditure & funds sources										
Capital expenditure	273 394	190 821	246 665	326 104	335 204	335 204	-	408 425	711 960	603 935
Transfers recognised - capital	216 819	160 521	201 664	181 133	242 604	242 604	-	269 974	396 232	437 236
Public contributions & donations	-	-	8	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 575	30 300	44 993	144 971	92 600	92 600	-	138 451	315 728	166 700
Total sources of capital funds	273 394	190 821	246 665	326 104	335 204	335 204	-	408 425	711 960	603 935
Financial position										
Total current assets	490 746	667 828	688 058	2 146 732	2 146 732	2 146 732	1 202 718	889 550	921 230	943 004
Total non current assets	10 927 614	11 723 119	11 588 890	10 550 501	10 559 601	10 559 601	11 728 902	10 153 893	10 503 599	10 769 919
Total current liabilities	668 894	755 695	738 532	556 278	556 278	556 278	578 105	464 210	414 210	364 210
Total non current liabilities	316 036	327 781	346 740	395 907	395 907	395 907	346 740	350 175	350 175	350 175
Community wealth/Equity	10 433 430	11 307 470	11 191 677	11 745 048	11 754 148	11 754 148	12 006 775	10 229 057	10 660 444	10 998 537
Cash flows										
Net cash from (used) operating	296 258	272 419	273 325	501 673	459 273	459 273	16 167	664 656	988 113	939 947
Net cash from (used) investing	(217 728)	(190 766)	(246 562)	(324 780)	(113 880)	(113 880)	85 319	(407 011)	(710 456)	(637 335)
Net cash from (used) financing	(95 867)	(78 634)	(26 844)	-	-	-	(67 883)	-	-	-
Cash/cash equivalents at the year end	124 767	127 786	127 704	176 893	345 393	345 393	45 204	385 349	663 005	965 618
Cash backing/surplus reconciliation										
Cash and investments available	124 822	127 786	127 704	300 000	300 000	300 000	320 553	250 000	280 000	300 000
Application of cash and investments	306 389	268 382	241 105	(1 402 109)	(1 516 908)	(1 516 908)	457 695	(248 979)	(310 180)	(344 922)
Balance - surplus (shortfall)	(181 567)	(140 596)	(113 401)	1 702 109	1 816 908	1 816 908	(137 141)	498 979	590 180	644 922
Asset management										
Asset register summary (WDV)	273 394	190 821	17 212 143	9 631 550	9 640 650	9 640 650	9 305 446	1 596 940	1 979 880	1 941 695
Depreciation & asset impairment	719 116	806 175	515 341	206 188	206 188	206 188	-	248 527	249 317	264 515
Renewal of Existing Assets	-	-	115 462	104 058	33 050	33 050	-	125 306	227 292	163 399
Repairs and Maintenance	-	-	102 622	167 790	180 790	180 790	-	213 123	224 113	242 248
Free services										
Cost of Free Basic Services provided	104 460	109 683	-	18 451	18 451	18 451	-	19 927	21 521	23 243
Revenue cost of free services provided	105 000	115 500	-	33 451	33 451	33 451	-	35 767	38 248	40 907
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	33	10	33	-	-	-	-	-	-	-

Gauteng: Midvaal(GT422) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Gauteng: Midvaal (G1422) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)										
Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	72 805	90 133	94 353	118 112	108 978	108 978	106 297	130 588	142 521	167 345
Service charges	238 092	325 320	377 171	424 393	422 322	422 322	414 691	479 663	527 954	615 060
Investment revenue	775	1 157	2 037	1 800	2 800	2 800	4 618	2 000	2 108	2 222
Transfers recognised - operational	56 148	58 683	64 237	72 133	71 287	71 287	66 930	77 119	82 502	96 905
Other own revenue	223 210	40 540	94 799	43 237	38 939	38 939	42 699	50 014	58 240	66 490
Total Revenue (excluding capital transfers and contributions)	591 029	515 833	632 596	659 674	644 326	644 326	635 236	739 385	813 325	948 022
Employee costs	120 891	135 702	151 170	165 305	164 904	164 904	125 998	186 356	202 704	224 299
Remuneration of councillors	5 233	7 430	7 875	9 708	9 377	9 377	8 741	9 052	9 631	10 248
Depreciation & asset impairment	112 453	75 864	109 753	117 353	117 353	117 353	121 362	131 700	151 873	143 545
Finance charges	16 125	13 988	16 120	22 116	22 116	22 116	17 007	18 806	17 071	14 888
Materials and bulk purchases	184 562	229 103	254 335	249 800	286 873	286 873	284 817	283 639	312 674	357 432
Transfers and grants	-	-	-	-	2 033	2 033	1 494	5 926	7 071	23 950
Other expenditure	110 939	107 442	114 337	179 282	133 417	133 417	117 602	192 674	213 000	255 357
Total Expenditure	550 202	569 529	653 590	743 564	736 073	736 073	677 021	828 153	914 025	1 029 720
Surplus/(Deficit)	40 827	(53 696)	(20 994)	(83 890)	(91 747)	(91 747)	(41 785)	(88 768)	(100 700)	(81 698)
Transfers recognised - capital	16 938	33 662	31 969	84 316	37 314	37 314	37 573	31 236	40 000	41 158
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	1 200	1 300	1 500
Surplus/(Deficit) after capital transfers & contributions	57 765	(20 034)	10 975	426	(54 433)	(54 433)	(4 213)	(56 332)	(59 400)	(39 040)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 765	(20 034)	10 975	426	(54 433)	(54 433)	(4 213)	(56 332)	(59 400)	(39 040)
Capital expenditure & funds sources										
Capital expenditure	40 959	42 457	98 130	152 468	96 907	96 907	86 163	82 392	75 690	63 798
Transfers recognised - capital	14 417	31 186	29 448	84 317	36 314	36 314	35 474	34 455	42 000	43 158
Public contributions & donations	-	3 837	55 714	10 000	1 500	1 500	1 068	8 550	9 800	10 000
Borrowing	15 066	1 931	3 112	45 440	43 046	43 046	35 919	24 400	18 000	5 000
Internally generated funds	11 476	5 503	9 855	12 711	16 048	16 048	13 702	14 987	5 890	5

Gauteng: Lesedi(GT423) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	49 916	54 510	58 417	64 801	62 303	62 303	-	73 200	77 592	82 248
Service charges	213 615	253 238	296 967	338 477	356 284	356 284	-	361 299	387 957	416 602
Investment revenue	1 371	746	1 064	1 569	1 272	1 272	-	1 272	1 349	1 430
Transfers recognised - operational	62 096	60 122	73 193	81 805	84 298	84 298	-	91 364	100 540	110 497
Other own revenue	7 747	30 737	8 860	20 669	8 870	8 870	-	19 033	20 175	21 386
Total Revenue (excluding capital transfers and contributions)	334 745	399 353	438 500	507 321	513 028	513 028	-	546 168	587 614	632 162
Employee costs	83 102	90 599	92 694	114 179	109 145	109 145	-	147 509	156 949	166 994
Remuneration of councillors	5 789	7 034	7 345	8 140	8 032	8 032	-	8 185	8 758	9 371
Depreciation & asset impairment	39 834	40 840	36 092	35 499	35 982	35 982	-	34 054	33 797	33 121
Finance charges	5 376	7 814	6 983	6 373	6 373	6 373	-	6 084	5 850	5 651
Materials and bulk purchases	158 186	193 869	210 124	224 480	215 005	215 005	-	225 837	243 580	262 654
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 037	84 931	134 764	100 364	126 183	126 183	-	122 540	137 579	146 349
Total Expenditure	370 325	425 085	488 001	489 035	500 720	500 720	-	544 209	586 514	624 139
Surplus/(Deficit)	(35 580)	(25 732)	(49 501)	18 286	12 307	12 307	-	1 959	1 100	8 023
Transfers recognised - capital	33 020	27 280	20 317	43 993	44 052	44 052	-	32 037	40 843	46 849
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 560)	1 547	(29 185)	62 279	56 360	56 360	-	33 996	41 943	54 872
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 560)	1 547	(29 185)	62 279	56 360	56 360	-	33 996	41 943	54 872
Capital expenditure & funds sources										
Capital expenditure	64 370	57 432	36 365	62 493	56 429	56 429	-	47 654	61 655	68 169
Transfers recognised - capital	22 537	22 836	20 383	43 993	44 052	44 052	-	32 037	40 843	46 849
Public contributions & donations	-	10 101	-	-	-	-	-	-	-	-
Borrowing	23 418	3 425	-	-	-	-	-	-	-	-
Internally generated funds	18 415	21 071	15 981	18 500	12 376	12 376	-	15 617	20 812	21 320
Total sources of capital funds	64 370	57 432	36 365	62 493	56 429	56 429	-	47 654	61 655	68 169
Financial position										
Total current assets	78 187	82 855	64 691	121 631	39 813	39 813	127 964	81 646	98 992	89 199
Total non current assets	921 711	931 366	945 821	967 265	975 249	975 249	966 903	961 486	987 706	1 022 755
Total current liabilities	82 745	79 671	107 064	80 420	55 671	55 671	79 080	57 036	57 048	57 205
Total non current liabilities	52 433	72 384	70 393	70 112	69 832	69 832	70 343	67 575	64 519	60 995
Community wealth/Equity	864 720	862 166	833 056	938 364	889 558	889 558	945 443	918 521	965 131	993 754
Cash flows										
Net cash from (used) operating	37 150	12 174	50 870	77 334	49 241	49 241	25 970	51 912	71 210	83 476
Net cash from (used) investing	(62 992)	(30 465)	(36 517)	(62 493)	(58 904)	(58 904)	(30 572)	(45 654)	(61 655)	(68 169)
Net cash from (used) financing	2 775	20 991	(6 512)	(2 698)	(2 446)	(2 446)	(2 481)	(2 818)	(3 057)	(3 524)
Cash/cash equivalents at the year end	3 891	6 592	14 432	15 429	2 323	2 323	7 349	4 424	10 922	22 705
Cash backing/surplus reconciliation										
Cash and investments available	3 891	6 592	14 432	15 429	3 261	3 261	7 349	4 424	10 922	22 705
Application of cash and investments	13 306	5 810	43 061	(15 920)	10 868	10 868	62 416	(22 169)	(31 734)	(13 219)
Balance - surplus (shortfall)	(9 415)	782	(28 629)	31 349	(7 607)	(7 607)	(55 067)	26 593	42 656	35 924
Asset management										
Asset register summary (WDV)	921 711	925 140	945 822	967 265	961 200	961 200	904 772	962 475	991 116	1 026 935
Depreciation & asset impairment	39 834	40 840	36 092	35 499	35 982	35 982	-	34 054	33 797	33 121
Renewal of Existing Assets	1 064	1 906	-	11 210	-	-	-	7 350	14 000	17 000
Repairs and Maintenance	18 295	22 379	24 981	37 035	-	-	-	21 614	22 893	24 168
Free services										
Cost of Free Basic Services provided	13 575	10 032	10 035	965	965	965	-	2 079	2 258	2 447
Revenue cost of free services provided	16 632	13 395	14 734	48 677	48 677	48 677	-	27 412	29 134	30 961
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	7 680	8 120	8 120	8 120	-	58	58	58
Energy:	-	-	7 680	8 120	8 120	8 120	-	3 831	3 831	3 831
Refuse:	1 301	1 501	4 680	5 120	5 120	5 120	-	4 512	4 512	4 512

Gauteng: Sedibeng(DC42) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	6 237	2 222	2 116	2 060	2 100	2 100	-	2 199	2 318	2 443
Transfers recognised - operational	290 229	292 213	259 627	260 552	260 552	260 552	-	251 597	265 139	278 594
Other own revenue	65 094	78 483	79 607	87 955	105 509	105 509	-	95 049	95 059	100 192
Total Revenue (excluding capital transfers and contributions)	361 560	372 918	341 350	350 567	368 161	368 161	-	348 846	362 516	381 230
Employee costs	232 231	228 392	202 733	195 544	200 318	200 318	-	207 216	220 444	234 516
Remuneration of councillors	8 369	9 407	10 284	10 580	10 934	10 934	-	11 581	12 322	13 110
Depreciation & asset impairment	17 199	23 602	26 517	23 266	23 266	23 266	-	26 766	28 212	29 735
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	84 711	32 302	5 222	16 013	16 013	16 013	-	1 365	1 439	1 516
Other expenditure	133 396	108 912	109 715	104 985	111 238	111 238	-	101 877	107 334	112 268
Total Expenditure	475 905	402 616	354 470	350 388	361 769	361 769	-	348 805	369 750	391 146
Surplus/(Deficit)	(114 345)	(29 698)	(13 121)	180	6 391	6 391	-	40	(7 234)	(9 916)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(114 345)	(29 698)	(13 121)	180	6 391	6 391	-	40	(7 234)	(9 916)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(114 345)	(29 698)	(13 121)	180	6 391	6 391	-	40	(7 234)	(9 916)
Capital expenditure & funds sources										
Capital expenditure	35 965	15 999	13 275	17 702	22 602	22 602	-	17 238	12 720	7 248
Transfers recognised - capital	277	356	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	35 688	15 643	13 275	17 702	22 602	22 602	-	17 238	12 720	7 248
Total sources of capital funds	35 965	15 999	13 275	17 702	22 602	22 602	-	17 238	12 720	7 248
Financial position										
Total current assets	70 279	51 413	18 616	77 115	57 961	57 961	24 493	77 115	70 840	68 744
Total non current assets	194 911	186 157	178 343	142 726	147 626	147 626	171 718	119 461	101 931	108 066
Total current liabilities	93 648	62 217	58 847	66 511	45 520	45 520	82 214	66 511	47 532	49 861
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	171 543	175 352	138 113	153 331	160 067	160 067	113 997	130 065	125 240	126 949
Cash flows										
Net cash from (used) operating	(39 853)	(15 635)	7 617	39 619	29 587	29 587	27 246	39 619	9 175	9 424
Net cash from (used) investing	(35 691)	(14 302)	(13 193)	(17 652)	(22 532)	(22 532)	(19 785)	(17 652)	(7 353)	(7 714)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	42 429	12 492	6 916	33 125	13 971	13 971	14 366	35 938	37 760	39 470
Cash backing/surplus reconciliation										
Cash and investments available	42 429	12 492	6 916	33 125	13 971	13 971	14 975	33 125	34 947	36 659
Application of cash and investments	(37 913)	28 251	45 439	20 493	(498)	(498)	80 969	23 785	10 506	16 582
Balance - surplus (shortfall)	80 342	(15 759)	(38 523)	12 632	14 468	14 468	(65 994)	9 340	24 441	20 078
Asset management										
Asset register summary (WDV)	194 911	186 157	178 342	2 320	7 220	7 220	(15 382)	119 461	101 931	108 066
Depreciation & asset impairment	17 199	23 602	26 517	23 266	23 266	23 266	-	26 766	28 212	29 735
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	7 864	7 878	6 077	-	-	-	-	4 496	4 620	4 846
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	229 601	111 179	293 405	305 109	320 169	320 169	-	348 891	370 276	392 978
Service charges	790 205	951 363	1 068 153	1 226 998	1 168 195	1 168 195	-	1 280 061	1 375 502	1 478 095
Investment revenue	4 518	4 717	13 598	1 000	2 938	2 938	-	1 468	1 468	1 468
Transfers recognised - operational	193 657	213 807	227 488	234 461	239 210	239 210	-	250 984	272 830	301 100
Other own revenue	131 205	253 271	124 114	90 496	114 583	114 583	-	119 903	120 590	123 438
Total Revenue (excluding capital transfers and contributions)	1 349 186	1 534 337	1 726 758	1 858 064	1 845 095	1 845 095	-	2 001 308	2 140 667	2 297 080
Employee costs	373 271	397 068	437 997	512 968	498 404	498 404	-	570 352	607 229	646 092
Remuneration of councillors	16 313	17 954	19 019	22 056	25 806	25 806	-	28 387	31 225	34 348
Depreciation & asset impairment	229 461	210 655	240 680	251 615	281 809	281 809	-	281 809	297 027	313 066
Finance charges	33 209	45 285	45 072	39 488	40 252	40 252	-	58 067	54 577	51 423
Materials and bulk purchases	440 397	603 487	682 086	683 805	691 148	691 148	-	829 014	893 909	963 933
Transfers and grants	6 484	19 893	32 510	37 053	38 294	38 294	-	40 650	40 655	42 823
Other expenditure	404 507	424 839	445 705	554 649	610 342	610 342	-	562 130	591 313	621 900
Total Expenditure	1 503 642	1 719 182	1 903 070	2 101 634	2 186 056	2 186 056	-	2 370 408	2 515 936	2 673 584
Surplus/(Deficit)	(154 456)	(184 845)	(176 312)	(243 570)	(340 962)	(340 962)	-	(369 100)	(375 268)	(376 505)
Transfers recognised - capital	69 024	84 758	122 699	106 718	110 104	110 104	-	122 012	117 944	119 660
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(85 433)	(100 087)	(53 613)	(136 852)	(230 857)	(230 857)	-	(247 088)	(257 324)	(256 844)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(85 433)	(100 087)	(53 613)	(136 852)	(230 857)	(230 857)	-	(247 088)	(257 324)	(256 844)
Capital expenditure & funds sources										
Capital expenditure	184 544	183 773	331 532	220 582	253 812	253 812	-	483 996	633 302	493 628
Transfers recognised - capital	73 838	70 424	106 459	106 718	110 104	110 104	-	122 012	117 944	119 660
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	35 463	(9 352)	190 343	14 732	23 221	23 221	-	239 500	340 479	256 000
Internally generated funds	75 244	122 700	34 731	99 132	120 487	120 487	-	122 484	174 879	117 968
Total sources of capital funds	184 544	183 773	331 532	220 582	253 812	253 812	-	483 996	633 302	493 628
Financial position										
Total current assets	377 250	404 647	540 923	404 345	408 889	408 889	521 839	415 721	473 800	555 243
Total non current assets	5 549 450	5 746 372	5 795 064	5 942 624	5 952 547	5 952 547	5 808 962	5 984 232	6 329 090	6 519 375
Total current liabilities	447 961	518 342	577 507	551 020	551 020	551 020	399 913	522 238	523 754	526 432
Total non current liabilities	337 067	345 716	524 786	512 076	484 394	484 394	497 475	589 559	855 035	1 031 515
Community wealth/Equity	5 141 673	5 286 960	5 233 694	5 283 873	5 326 022	5 326 022	5 433 413	5 288 156	5 424 101	5 516 671
Cash flows										
Net cash from (used) operating	158 989	173 454	185 178	199 977	235 447	235 447	304 143	250 015	350 045	338 188
Net cash from (used) investing	(250 936)	(159 367)	(311 067)	(220 581)	(253 812)	(253 812)	(253 128)	(481 996)	(633 302)	(493 628)
Net cash from (used) financing	42 293	(9 647)	172 277	(23 327)	(21 945)	(21 945)	(21 887)	211 606	309 910	232 193
Cash/cash equivalents at the year end	39 336	43 775	90 163	22 723	27 267	27 267	96 705	6 892	33 545	110 298
Cash backing/surplus reconciliation										
Cash and investments available	75 304	82 019	137 271	67 343	81 810	81 810	150 640	68 975	104 211	190 688
Application of cash and investments	182 924	222 513	186 671	45 390	112 895	112 895	371 967	127 035	107 436	119 491
Balance - surplus (shortfall)	(107 620)	(140 494)	(49 400)	21 953	(31 085)	(31 085)	(221 327)	(58 059)	(3 225)	71 196
Asset management										
Asset register summary (WDV)	5 513 480	5 707 617	2 195 324	5 493 899	5 527 130	5 527 130	5 273 317	5 921 528	6 257 804	6 438 365
Depreciation & asset impairment	229 461	210 655	240 680	251 615	281 809	281 809	-	281 809	297 027	313 066
Renewal of Existing Assets	132 155	82 933	140 819	138 065	135 301	135 301	-	164 964	185 869	136 892
Repairs and Maintenance	88 250	62 552	75 033	80 295	50 531	50 531	-	75 281	79 346	83 631
Free services										
Cost of Free Basic Services provided	67 139	91 619	96 200	-	101 010	101 010	101 010	111 111	122 222	134 444
Revenue cost of free services provided	169 671	104 643	109 876	-	115 369	115 369	115 369	126 906	139 597	153 557
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	5 546	5 823	-	6 114	6 114	6 114	6 114	6 114	6 114
Refuse:	-	-	15 000	-	12 000	12 000	12 000	12 000	12 000	12 000

Gauteng: Randfontein(GT482) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	70 214	65 093	78 443	106 439	106 439	106 439	-	112 732	119 831	126 299
Service charges	353 776	423 715	469 867	575 178	572 465	572 465	-	616 310	661 600	710 072
Investment revenue	2 020	1 333	2 896	1 440	1 440	1 440	-	1 508	1 598	1 686
Transfers recognised - operational	132 538	133 441	137 118	124 697	126 697	126 697	-	131 725	133 912	138 535
Other own revenue	38 523	71 072	64 345	43 352	73 353	73 353	-	77 544	82 169	86 732
Total Revenue (excluding capital transfers and contributions)	597 071	694 654	752 670	851 105	880 393	880 393	-	939 819	999 109	1 063 325
Employee costs	168 746	183 292	192 691	216 103	206 412	206 412	-	231 718	246 754	262 765
Remuneration of councillors	10 186	12 790	13 747	15 194	15 194	15 194	-	16 465	17 477	18 599
Depreciation & asset impairment	102 345	116 606	108 185	121 326	121 265	121 265	-	109 256	109 805	110 904
Finance charges	5 967	13 937	17 879	8 657	17 625	17 625	-	16 317	17 215	18 005
Materials and bulk purchases	216 647	271 455	292 648	314 396	314 396	314 396	-	339 767	367 186	396 743
Transfers and grants	475	400	420	420	420	420	-	420	420	420
Other expenditure	160 658	143 090	173 940	235 432	264 531	264 531	-	280 786	293 037	303 100
Total Expenditure	665 023	741 570	799 510	911 527	939 842	939 842	-	994 729	1 051 893	1 110 536
Surplus/(Deficit)	(67 952)	(46 916)	(46 841)	(60 423)	(59 449)	(59 449)	-	(54 910)	(52 784)	(47 211)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(67 952)	(46 916)	(46 841)	(60 423)	(59 449)	(59 449)	-	(54 910)	(52 784)	(47 211)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(67 952)	(46 916)	(46 841)	(60 423)	(59 449)	(59 449)	-	(54 910)	(52 784)	(47 211)
Capital expenditure & funds sources										
Capital expenditure	107 912	125 724	57 774	114 852	126 958	126 958	-	65 560	87 219	75 834
Transfers recognised - capital	43 678	35 816	34 037	62 501	68 958	68 958	-	34 325	40 131	49 274
Public contributions & donations	-	-	-	-	1 500	1 500	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	64 234	89 909	23 737	52 351	56 500	56 500	-	31 235	47 088	26 560
Total sources of capital funds	107 912	125 724	57 774	114 852	126 958	126 958	-	65 560	87 219	75 834
Financial position										
Total current assets	70 427	132 546	131 341	232 758	93 202	93 202	148 250	130 544	111 649	105 708
Total non current assets	2 673 657	2 669 068	2 719 790	2 707 710	2 770 099	2 770 099	2 920 507	2 730 801	2 650 817	2 622 270
Total current liabilities	172 588	237 038	226 802	250 045	189 533	189 533	222 257	181 048	178 845	185 516
Total non current liabilities	65 704	91 902	88 415	85 396	83 540	83 540	71 891	88 719	59 960	63 257
Community wealth/Equity	2 505 791	2 472 673	2 535 914	2 605 027	2 590 228	2 590 228	2 774 609	2 591 578	2 523 662	2 479 205
Cash flows										
Net cash from (used) operating	22 453	93 996	133 042	64 318	64 318	64 318	75 703	74 730	96 747	109 905
Net cash from (used) investing	(72 931)	(126 544)	(56 283)	(59 515)	(59 515)	(59 515)	(66 600)	(57 083)	(78 011)	(76 229)
Net cash from (used) financing	16 601	35 477	(22 580)	(2 052)	(2 052)	(2 052)	1 358	(17 565)	(8 655)	(8 676)
Cash/cash equivalents at the year end	(2 832)	97	54 275	3 001	3 001	3 001	58 464	6 750	16 831	41 832
Cash backing/surplus reconciliation										
Cash and investments available	(2 832)	10 676	53 016	12 098	17 236	17 236	68 845	64 051	50 541	66 878
Application of cash and investments	81 791	97 328	141 796	27 433	52 107	52 107	170 360	7 388	(4 312)	15 971
Balance - surplus (shortfall)	(84 623)	(86 652)	(88 780)	(15 334)	(34 871)	(34 871)	(101 514)	56 663	54 853	50 907
Asset management										
Asset register summary (WDV)	123 967	65 502	2 707 835	2 610 578	2 622 685	2 622 685	2 495 727	2 621 582	2 534 690	2 499 292
Depreciation & asset impairment	102 345	116 606	108 185	121 326	121 265	121 265	-	109 256	109 805	110 904
Renewal of Existing Assets	50 230	93 597	11 218	28 281	-	-	-	25 273	47 261	36 299
Repairs and Maintenance	20 758	14 173	12 182	29 718	-	-	-	33 453	32 326	34 085
Free services										
Cost of Free Basic Services provided	-	44 704	-	52 000	52 000	52 000	52 000	52 000	52 000	52 000
Revenue cost of free services provided	-	42 437	-	60 000	60 000	60 000	60 000	60 000	60 000	60 000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	911	911	911	911	911	957	1 004
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	78 311	-	9 190	9 190	9 190	9 190	9 190	9 190	9 190

Gauteng: Westonaria(GT483) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	23 190	26 893	31 402	36 195	34 147	34 147	-	62 195	65 305	68 569
Service charges	154 056	178 956	190 156	255 630	234 732	234 732	-	229 296	244 900	254 475
Investment revenue	300	512	551	578	545	545	-	500	529	561
Transfers recognised - operational	193 467	178 060	172 466	115 514	108 261	108 261	-	125 884	138 102	147 683
Other own revenue	24 781	29 513	43 996	50 472	40 744	40 744	-	56 382	59 692	63 197
Total Revenue (excluding capital transfers and contributions)	395 794	413 934	438 570	458 389	418 430	418 430	-	474 257	508 528	534 484
Employee costs	91 854	94 017	121 009	126 584	110 413	110 413	-	136 495	145 231	154 525
Remuneration of councillors	7 156	8 855	9 143	10 865	9 145	9 145	-	11 626	12 371	13 162
Depreciation & asset impairment	63 335	63 221	55 636	8 529	65 031	65 031	-	117 500	117 500	117 500
Finance charges	4 701	3 236	2 890	9 301	10 866	10 866	-	1 836	1 700	1 640
Materials and bulk purchases	131 609	159 484	159 494	195 028	182 970	182 970	-	174 262	188 884	204 736
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	68 338	67 671	107 226	97 627	92 084	92 084	-	128 177	115 391	120 360
Total Expenditure	366 994	396 784	455 399	447 934	470 509	470 509	-	569 896	581 077	611 923
Surplus/(Deficit)	28 801	17 150	(16 829)	10 455	(52 079)	(52 079)	-	(95 639)	(72 549)	(77 439)
Transfers recognised - capital	-	-	63 013	72 482	63 756	63 756	-	(16 760)	(16 730)	(4 200)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 801	17 150	46 184	82 937	11 677	11 677	-	(112 399)	(89 279)	(81 639)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 801	17 150	46 184	82 937	11 677	11 677	-	(112 399)	(89 279)	(81 639)
Capital expenditure & funds sources										
Capital expenditure	66 373	63 195	79 220	84 901	84 901	84 901	-	84 209	85 503	75 326
Transfers recognised - capital	66 373	60 050	71 800	72 482	72 482	72 482	-	69 693	57 260	67 176
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	7 010	-	-	-	-	-	-	-
Internally generated funds	-	3 145	410	12 419	12 419	12 419	-	14 516	28 243	8 150
Total sources of capital funds	66 373	63 195	79 220	84 901	84 901	84 901	-	84 209	85 503	75 326
Financial position										
Total current assets	42 888	65 590	43 293	54 455	61	61	148 626	42 864	59 016	134 464
Total non current assets	1 336 521	1 364 633	1 383 888	1 323 291	3 647	3 647	1 314 872	1 464 678	1 546 406	1 632 932
Total current liabilities	80 462	87 128	123 717	44 575	128	128	123 559	66 773	36 515	23 061
Total non current liabilities	21 901	48 898	47 453	42 068	37	37	16 661	49 668	45 952	42 823
Community wealth/Equity	1 277 046	1 294 196	1 256 011	1 291 103	3 543	3 543	1 323 278	1 391 101	1 522 956	1 701 511
Cash flows										
Net cash from (used) operating	104 957	53 504	893 968	81 952	117 811	117 811	115 447	66 779	144 733	155 481
Net cash from (used) investing	(63 160)	(69 043)	(70 868)	(61 074)	(77 061)	(77 061)	(83 196)	(84 209)	(85 503)	(75 326)
Net cash from (used) financing	(9 846)	(8 235)	(5 690)	(6 507)	(5 370)	(5 370)	(6 298)	(7 052)	(6 607)	(6 115)
Cash/cash equivalents at the year end	(6 222)	(29 997)	787 413	46 436	40 708	40 708	31 280	(17 868)	34 756	108 795
Cash backing/surplus reconciliation										
Cash and investments available	(6 222)	(29 997)	759	13 171	(19)	(19)	48 035	(12 369)	40 554	115 093
Application of cash and investments	24 000	1 248	76 662	(6 221)	23	23	113 363	14 105	15 124	6 251
Balance - surplus (shortfall)	(30 222)	(31 245)	(75 903)	19 392	(43)	(43)	(65 328)	(26 474)	25 430	108 842
Asset management										
Asset register summary (WDV)	1 120 151	1 463 596	2 704 608	1 323 291	1 323 291	1 323 291	1 238 390	1 486 474	1 569 482	1 657 362
Depreciation & asset impairment	63 335	63 221	55 636	8 529	65 031	65 031	-	117 500	117 500	117 500
Renewal of Existing Assets	15 630	15 145	61 225	-	-	-	-	59 116	60 932	52 213
Repairs and Maintenance	3 615	9 572	9 491	11 558	11 558	11 558	-	-	-	-
Free services										
Cost of Free Basic Services provided	71 101	61 364	61 364	71 551	71 552	71 552	71 552	8 366	71 552	71 552
Revenue cost of free services provided	67 010	61 031	61 031	72 940	72 939	72 939	72 939	10 458	72 939	72 939
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	15 000	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Merafong City(GT484) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	82 154	87 530	262 877	289 361	278 455	278 455	-	295 648	316 321	338 440
Service charges	402 948	436 437	472 582	529 042	510 674	510 674	-	584 467	624 508	667 299
Investment revenue	15 178	14 890	17 089	16 942	19 707	19 707	-	17 959	19 036	20 178
Transfers recognised - operational	209 636	163 538	515 332	335 036	423 606	423 606	-	187 077	179 891	170 644
Other own revenue	35 545	37 832	49 977	75 556	230 005	230 005	-	85 023	90 125	95 533
Total Revenue (excluding capital transfers and contributions)	745 461	740 228	1 317 857	1 245 937	1 462 447	1 462 447	-	1 170 175	1 229 881	1 292 094
Employee costs	211 537	243 238	259 848	333 879	306 161	306 161	-	345 158	365 867	387 819
Remuneration of councillors	13 779	15 332	16 619	17 269	17 429	17 429	-	19 023	20 165	21 374
Depreciation & asset impairment	82 142	92 127	102 666	30 780	107 100	107 100	-	109 947	112 146	114 389
Finance charges	8 568	8 590	6 993	15 797	8 658	8 658	-	10 008	14 208	17 909
Materials and bulk purchases	250 267	301 839	326 731	329 535	391 661	391 661	-	350 469	375 090	401 478
Transfers and grants	55 614	8 123	134 358	-	255 567	255 567	-	-	-	-
Other expenditure	209 145	191 411	314 025	762 369	483 082	483 082	-	411 890	418 725	425 443
Total Expenditure	831 051	860 659	1 161 240	1 489 629	1 569 657	1 569 657	-	1 246 495	1 306 200	1 368 411
Surplus/(Deficit)	(85 590)	(120 431)	156 617	(243 692)	(107 210)	(107 210)	-	(76 320)	(76 319)	(76 318)
Transfers recognised - capital	95 323	125 774	28	243 692	1 520	1 520	-	218 503	103 609	79 023
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 733	5 342	156 644	(0)	(105 690)	(105 690)	-	142 183	27 290	2 705
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 733	5 342	156 644	(0)	(105 690)	(105 690)	-	142 183	27 290	2 705
Capital expenditure & funds sources										
Capital expenditure	114 494	108 399	194 792	354 953	295 456	295 456	-	294 679	156 062	117 523
Transfers recognised - capital	99 428	96 004	142 149	243 692	225 188	225 188	-	218 314	103 609	79 023
Public contributions & donations	-	-	-	-	1 105	1 105	-	-	-	-
Borrowing	-	-	26 000	62 906	36 650	36 650	-	55 900	35 000	20 000
Internally generated funds	15 066	12 395	26 643	48 355	32 514	32 514	-	20 465	17 452	18 500
Total sources of capital funds	114 494	108 399	194 792	354 953	295 456	295 456	-	294 679	156 062	117 523
Financial position										
Total current assets	417 493	510 525	658 204	628 919	336	336	369 176	308 763	295 690	315 080
Total non current assets	2 479 948	2 729 327	2 814 605	3 092 463	3 030	3 030	3 278 615	3 185 801	3 230 162	3 233 760
Total current liabilities	414 732	498 091	574 673	327 980	331	331	295 096	227 476	205 994	224 916
Total non current liabilities	141 709	147 092	146 823	224 095	190	190	136 088	234 559	260 038	261 402
Community wealth/Equity	2 340 999	2 594 669	2 751 314	3 169 306	2 845	2 845	3 216 607	3 032 530	3 059 819	3 062 522
Cash flows										
Net cash from (used) operating	30 733	145 438	457 236	600 533	306 193	306 193	73 798	128 617	119 387	135 139
Net cash from (used) investing	(108 784)	(107 404)	(194 792)	(351 482)	(243 692)	(243 692)	(209 016)	(294 275)	(155 634)	(117 069)
Net cash from (used) financing	(9 576)	(13 895)	(27 135)	52 255	(6 331)	(6 331)	(7 453)	47 800	23 173	1 321
Cash/cash equivalents at the year end	157 863	303 077	540 473	434 361	56 171	56 171	291 767	108 506	95 432	114 823
Cash backing/surplus reconciliation										
Cash and investments available	278 937	314 937	444 653	445 075	133	133	222 624	119 650	107 022	126 876
Application of cash and investments	256 859	254 377	325 417	122 938	132	132	253 525	21 699	(4 727)	6 095
Balance - surplus (shortfall)	22 078	60 560	119 237	322 138	1	1	(30 900)	97 950	111 748	120 781
Asset management										
Asset register summary (WDV)	2 476 182	2 789 165	2 804 340	3 081 737	3 022 241	3 022 241	2 726 785	3 174 658	3 218 573	3 221 708
Depreciation & asset impairment	82 142	92 127	102 666	30 780	107 100	107 100	-	109 947	112 146	114 389
Renewal of Existing Assets	-	-	-	18 280	-	-	-	-	-	-
Repairs and Maintenance	22 588	34 741	42 278	24 220	46 072	46 072	-	-	-	-
Free services										
Cost of Free Basic Services provided	49 859	67 751	91 051	86 991	86 991	86 991	86 991	90 241	96 329	102 830
Revenue cost of free services provided	220 624	537 009	325 872	206 174	345 056	345 056	345 056	209 424	215 512	222 013
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	102	102	102	102	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	53 162	59 263	59 263	60 000	53 763	53 763	53 763	53 763	53 763	53 763

Gauteng: West Rand(DC48) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
Financial Performance										
Property rates	2 705	-	-	-	-	-	-	-	-	-
Service charges	4 887	3 399	2 972	3 800	4 080	4 080	-	4 683	4 941	5 212
Investment revenue	9 171	6 558	5 664	3 500	5 101	5 101	-	6 193	6 558	6 566
Transfers recognised - operational	176 644	178 093	180 319	220 433	185 205	185 205	-	190 259	201 217	206 429
Other own revenue	34 507	37 735	50 643	31 256	82 021	82 021	-	86 852	70 563	74 423
Total Revenue (excluding capital transfers and contributions)	227 914	225 785	239 598	258 989	276 407	276 407	-	287 987	283 279	292 631
Employee costs	132 551	136 519	153 172	159 201	153 086	153 086	-	185 703	197 560	210 166
Remuneration of councillors	7 052	7 549	7 989	9 353	10 229	10 229	-	12 107	12 768	13 465
Depreciation & asset impairment	10 214	12 863	13 512	8 887	9 212	9 212	-	9 165	9 169	9 225
Finance charges	1 193	940	729	3 696	1 072	1 072	-	403	425	449
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	18 381	13 783	-	4 394	4 394	4 394	-	4 394	4 394	4 394
Other expenditure	59 380	70 235	100 089	68 097	95 439	95 439	-	71 129	77 929	82 206
Total Expenditure	228 771	241 889	275 491	253 629	273 431	273 431	-	282 901	302 246	319 904
Surplus/(Deficit)	(857)	(16 104)	(35 892)	5 360	2 976	2 976	-	5 086	(18 967)	(27 274)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(857)	(16 104)	(35 892)	5 360	2 976	2 976	-	5 086	(18 967)	(27 274)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(857)	(16 104)	(35 892)	5 360	2 976	2 976	-	5 086	(18 967)	(27 274)
Capital expenditure & funds sources										
Capital expenditure	7 588	8 225	7 899	5 360	2 976	2 976	-	5 086	3 886	2 000
Transfers recognised - capital	7 588	8 225	-	5 360	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	7 899	-	2 976	2 976	-	5 086	3 886	2 000
Total sources of capital funds	7 588	8 225	7 899	5 360	2 976	2 976	-	5 086	3 886	2 000
Financial position										
Total current assets	143 959	117 503	94 349	73 449	94 349	94 349	61 020	102 494	88 811	68 762
Total non current assets	103 635	99 829	93 926	79 546	93 926	93 926	92 558	88 054	82 570	75 145
Total current liabilities	59 558	33 118	33 266	22 321	33 266	33 266	17 201	29 369	23 898	21 698
Total non current liabilities	9 541	47 957	54 839	5 529	54 839	54 839	69 877	54 839	51 080	49 080
Community wealth/Equity	178 496	136 257	100 170	125 145	100 170	100 170	66 500	106 339	96 403	73 129
Cash flows										
Net cash from (used) operating	9 700	(8 622)	(12 905)	5 361	31 509	31 509	14 242	14 251	(9 797)	(18 049)
Net cash from (used) investing	(52 001)	(6 953)	(5 738)	(19 633)	(2 976)	(2 976)	(3 199)	(5 086)	(3 886)	(2 000)
Net cash from (used) financing	(4 187)	(6 381)	1 782	(3 696)	(3 696)	(3 696)	(1 676)	(1 020)	-	-
Cash/cash equivalents at the year end	121 410	99 514	82 653	(60 468)	82 653	82 653	42 386	90 798	77 115	57 066
Cash backing/surplus reconciliation										
Cash and investments available	125 158	101 775	82 948	61 285	82 653	82 653	56 965	91 093	77 410	57 361
Application of cash and investments	17 392	74 506	84 933	4 272	12 598	12 598	14 215	71 958	67 758	63 558
Balance - surplus (shortfall)	107 766	27 269	(1 986)	57 013	70 055	70 055	42 750	19 134	9 652	(6 197)
Asset management										
Asset register summary (WDV)	102 834	98 703	93 083	79 332	76 948	76 948	73 972	87 213	81 729	74 304
Depreciation & asset impairment	10 214	12 863	13 512	8 887	9 212	9 212	-	9 165	9 169	9 225
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 639	2 258	2 366	1 565	-	-	-	2 487	2 627	2 910
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-